

TABLE 2

Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2015

Unit : NT\$ Million

Item	Total	Export-Import Bank of R.O.C.	Bank of Taiwan	TaipeiFubon Com. Bank	Bank of Kaoshing	Land Bank of Taiwan
ASSETS						
Cash and due from banks	1,739,905	69	149,421	89,409	-	64,301
Financial assets at fair value through p/l	369,096	-	16,528	24,836	150	1,227
Financial derivative asset for hedging-net	263	-	14	26	-	-
Securities purchased under R/S	4,124	-	-	-	-	-
Acceptance receivable	24,053	-	467	1,471	3	10
Interests & revenues receivable	20,625	144	1,569	1,703	114	500
Current income tax asset	3,087	-	143	285	-	67
Loans and discounts	3,936,540	44,189	213,308	223,839	15,290	149,591
Less : allowance for doubtful accounts	-38,095	-390	-2,379	-2,254	-173	-1,496
Add (Less) adjustment items	-2,767	-7	-	-415	-	-5
Available-for-sale financial assets , net	561,769	-	51,122	15,524	3,440	10,701
Held-to-maturity financial assets , net	228,400	-	12,983	31,921	3,228	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	74,386	-	3,413	5,302	226	2
Property and equipment	6,751	-	161	214	-	95
Less:accumulated depreciation	-3,016	-	-128	-110	-	-68
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	3,273	-	4	96	-	3
Deferred income tax asset	1,935	-	268	20	-	146
Other asset-net	752,547	5,329	1,640	59,572	9	34
Total assets	7,682,876	49,334	448,534	451,439	22,287	225,108
LIABILITIES						
Due to banks	1,472,027	30,988	154,011	36,691	5,156	63,112
Financial liability at fair value through p/l	99,221	-	481	13,316	-	8
Financial derivative liabilities for hedging-net	791	-	291	442	-	-
Securities sold under R/P	222,419	-	-	28,018	-	-
Acceptance	23,337	-	463	1,452	3	10
Interests payable	7,414	6	601	668	8	242
Current income tax liabilities	2,647	-	33	561	-	13
Deposits	2,888,417	-	125,950	170,732	2,728	77,829
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	83,355	18,234	-	-	-	2,418
Principal amount of structured notes	59,032	-	806	2,880	-	-
Other financial liabilities	3,287	-	-	164	-	-
Deferred income tax liability	321	-	112	-	-	-
Other liabilities	2,522,167	106	140,514	184,233	14,257	66,447
Total liabilities	7,384,435	49,334	423,262	439,157	22,152	210,079
EQUITIES						
Working Capital	170,982	-	14,009	7,877	-	11,145
Reserves	125	-	-	-	-	-
Unappropriated earnings	122,985	-	10,952	4,077	137	3,456
Other equity items	4,349	-	311	328	-2	428
Total equities	298,441	-	25,272	12,282	135	15,029
Total liabilities and equities	7,682,876	49,334	448,534	451,439	22,287	225,108
Off-balance Sheet items:						
Loan commitments	2,180,342	3,714	53,088	125,662	2,265	37,492
Guarantees	75,385	615	2,883	2,236	-	1,819
Letter of credit issued	52,798	-	1,320	2,402	77	96
Liabilities trusted	154,868	-	353	5,452	-	519

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June 30, 2015

Unit : NT\$ Million

Taiwan Coop- erative Bank	First Com. Bank	Hua Nan Com. Bank, Ltd.	Chang Hwa Com. Bank	Mega Intl. Com. Bank	Cathay United Bank	Citibank Taiwan Limited	Shanghai Com. Bank, Ltd.	Union Bank of Taiwan
52,449	145,857	103,351	105,796	306,515	51,191	108,481	13,241	325
617	17,732	16,551	2,089	31,830	6,776	35,398	2,084	1,303
-	-	1	-	-	221	-	-	-
-	-	-	-	-	-	-	-	-
322	1,611	1,027	1,621	4,678	904	158	1,478	-
891	1,290	963	812	3,056	1,939	315	349	112
88	752	411	-	666	-	-	-	-
206,534	263,932	184,929	208,788	595,866	154,583	59,498	144,422	4,543
-2,747	-2,631	-1,554	-2,588	-2,392	-2,310	-523	-2,325	-46
-443	-30	-407	-	-	192	-5	-73	-
15,259	6,353	26,190	15,190	113,509	51,885	33,341	1,643	7,333
6,706	47,567	77	1,287	22,539	46,660	-	306	-
-	-	-	-	-	-	-	-	-
13,724	633	2	1,256	-	6,698	-	-	-
277	700	286	255	1,385	368	-	115	-
-125	-238	-184	-113	-883	-116	-	-71	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21	37	39	9	12	114	2,778	11	-
124	172	2	3	256	95	-	-	-
299	8,160	509	10,267	196,599	32,399	7,404	22,713	22,417
293,996	491,897	332,193	344,672	1,273,636	351,599	246,845	183,893	35,987
60,750	139,694	85,766	220,370	182,855	24,509	22,856	2,477	-
502	851	195	495	2,956	6,355	4,416	776	37
-	-	49	-	-	-	-	-	-
791	-	2,376	-	11,714	54,750	-	-	17,089
322	1,673	1,082	1,680	4,694	906	158	1,544	-
227	490	404	373	733	427	79	372	41
23	46	209	126	290	316	-	-	-
87,662	165,202	131,105	96,268	509,090	93,992	105,028	169,195	8,240
-	-	-	-	-	-	-	-	-
-	-	-	1,020	46,011	10,295	-	-	-
13	566	505	220	6,029	9,949	3,058	1,995	7
-	118	-	-	-	-	537	-	-
-	-	-	82	5	122	-	-	-
123,553	137,874	85,168	6,388	477,717	127,420	109,593	4,553	668
273,843	446,514	306,859	327,022	1,242,094	329,041	245,725	180,912	26,082
14,028	21,680	13,901	13,179	22,852	16,455	-	1,326	-
-	-	-	-	110	-	-	-	-
6,031	22,834	11,342	4,021	8,274	6,056	1,099	1,651	9,876
94	869	91	450	306	47	21	4	29
20,153	45,383	25,334	17,650	31,542	22,558	1,120	2,981	9,905
293,996	491,897	332,193	344,672	1,273,636	351,599	246,845	183,893	35,987
24,020	177,941	50,338	35,985	381,238	100,362	41,678	128,529	2,538
2,261	9,078	1,391	1,277	12,693	5,175	1,803	10,305	66
1,557	3,207	1,741	1,296	11,543	878	589	3,567	16
1,774	3,736	2,371	3,186	31,711	5,393	37,646	16,418	295

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Balance Sheet (OBUs and Overseas Branches Only)

June 30, 2015

Unit : NT\$ Million

Item	Far Eastern Intl. Bank	Yuanta Com. Bank	Bank Sinopac Company Ltd.	E. Sun Com. Bank, Ltd.	KGI Bank	Taishin Intl. Bank
ASSETS						
Cash and due from banks	4,410	4,365	39,121	12,193	13,170	3,142
Financial assets at fair value through p/l	1,404	27,240	11,263	82,387	24,931	10,880
Financial derivative asset for hedging-net	-	-	1	-	-	-
Securities purchased under R/S	-	-	-	756	3,368	-
Acceptance receivable	23	522	939	581	591	775
Interests & revenues receivable	222	470	536	565	429	665
Current income tax asset	27	-	46	-	-	-
Loans and discounts	42,196	56,030	142,248	138,404	50,036	146,737
Less : allowance for doubtful accounts	-422	-685	-1,473	-1,462	-584	-1,080
Add (Less) adjustment items	-	-97	-63	-11	-46	-259
Available-for-sale financial assets , net	13,491	2,777	12,528	35,947	18,901	41,196
Held-to-maturity financial assets , net	3,266	-	356	3,197	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	6,134	13,255	2,142	930	-	-
Property and equipment	54	-	265	183	-	113
Less:accumulated depreciation	-41	-	-250	-92	-	-66
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	6	-	40
Deferred income tax asset	-	-	648	12	-	-
Other asset-net	739	7,319	87,835	17,308	34,232	98,200
Total assets	71,503	111,196	296,142	290,904	145,028	300,343
LIABILITIES						
Due to banks	5,020	7,084	20,462	52,346	-	23,778
Financial liability at fair value through p/l	1,372	1,872	6,522	8,890	1,244	9,920
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	12,189	15,657	568	3,488	42,836	5,493
Acceptance	23	522	939	627	591	775
Interests payable	108	49	375	292	85	221
Current income tax liabilities	23	-	51	104	-	-
Deposits	34,991	20,392	147,327	106,246	23,419	91,982
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	-	-	-	-
Principal amount of structured notes	110	544	4,060	1,451	-	9,956
Other financial liabilities	-	-	1,410	-	-	11
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	15,440	63,902	104,306	104,220	76,448	154,840
Total liabilities	69,276	110,022	286,020	277,664	144,623	296,976
EQUITIES						
Working Capital	1,243	-	9,637	5,754	-	-
Reserves	-	-	-	15	-	-
Unappropriated earnings	995	1,058	474	7,312	391	3,249
Other equity items	-11	116	11	159	14	118
Total equities	2,227	1,174	10,122	13,240	405	3,367
Total liabilities and equities	71,503	111,196	296,142	290,904	145,028	300,343
Off-balance Sheet items:						
Loan commitments	11,441	25,180	63,297	107,419	65,606	157,675
Guarantees	165	419	205	2,287	7	398
Letter of credit issued	144	1,098	2,295	2,837	159	1,500
Liabilities trusted	885	1,952	4,084	11,779	-	4,012

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June 30, 2015

Unit : NT\$ Million

Ta Chong Bank	Jih Sun Intl. Bank	EnTie Com. Bank	CTBC Bank Co., Ltd.	HSBC Bank (Taiwan) Ltd.	Shin Kong Com. Bank	Sunny Bank, Ltd.	Bank of Panhsin	Taiwan Bus. Bank
1,334	3,825	-	135,339	215,464	6,623	3,169	-	43,772
5,145	6,225	3,577	16,803	1,393	4,336	-	339	1,808
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
90	-	7	4,504	237	542	1	37	296
136	60	119	1,373	88	377	42	25	501
-	-	-	481	-	6	-	-	94
51,047	14,818	20,205	367,399	70,629	45,568	11,041	8,166	75,161
-459	-170	-259	-2,907	-706	-639	-114	-146	-658
-	-20	-177	-516	-7	-19	-11	-	-195
9,146	-	7,806	13,912	-	14,290	1,576	251	5,585
-	-	466	29,441	-	2,556	-	-	12,753
-	-	-	-	-	-	-	-	-
-	-	37	1,920	-	14,909	19	-	-
13	-	-	2,140	1	9	-	-	69
-2	-	-	-442	-1	-5	-	-	-45
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
32	-	-	46	-	6	-	-	9
-	-	-	178	-	-	-	-	11
16,396	57	753	65,549	14,513	8,915	1	151	4,220
82,878	24,795	32,534	635,220	301,611	97,474	15,724	8,823	143,381
1,247	-	1,864	26,213	222,846	5	-	-	38,422
3,048	1,912	1,309	14,583	1,381	4,162	-	42	116
-	-	-	9	-	-	-	-	-
451	-	8,810	5,463	-	-	-	-	-
90	-	7	3,535	237	510	1	37	297
30	7	9	944	51	73	4	1	163
-	-	-	823	-	10	-	-	-
25,838	5,661	8,144	361,966	56,006	46,866	2,295	1,360	42,170
-	-	-	-	-	-	-	-	-
-	-	-	1,804	-	-	-	-	-
279	298	63	2,575	5,910	851	-	-	-
-	-	4	665	-	1	-	4	-
-	-	-	-	-	-	-	-	-
49,827	16,597	11,685	200,870	13,966	43,319	13,353	7,293	55,475
80,810	24,475	31,895	619,450	300,397	95,797	15,653	8,737	136,643
1,554	-	-	10,708	-	313	-	-	4,017
-	-	-	-	-	-	-	-	-
480	318	708	5,440	1,195	1,144	75	85	2,774
34	2	-69	-378	19	220	-4	1	-53
2,068	320	639	15,770	1,214	1,677	71	86	6,738
82,878	24,795	32,534	635,220	301,611	97,474	15,724	8,823	143,381
27,698	5,208	11,737	302,474	25,248	48,842	2,478	4,095	51,869
359	-	-	15,381	1,375	80	-	-	696
511	94	200	9,531	1,010	1,559	9	32	485
136	516	54	1,453	7,339	4,606	115	-	869

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June 30, 2015

Unit : NT\$ Million

Item	Standard Char. Bank (Taiwan)	Taichung Com. Bank	King's town Bank	China Dev. Indus. Bank	Hwatai Bank	Cota Bank
ASSETS						
Cash and due from banks	56,398	2,580	-	-	357	-
Financial assets at fair value through p/l	3,673	186	-	-	617	-
Financial derivative asset for hedging-net	-	-	-	-	-	-
Securities purchased under R/S	-	-	-	-	-	-
Acceptance receivable	184	137	-	-	1	-
Interests & revenues receivable	420	94	381	-	19	-
Current income tax asset	21	-	-	-	-	-
Loans and discounts	48,078	20,192	5,594	-	5,879	11
Less : allowance for doubtful accounts	-	-429	-87	-	-260	-7
Add (Less) adjustment items	-60	-52	-	-	-24	-
Available-for-sale financial assets , net	-	346	24,217	-	-	-
Held-to-maturity financial assets , net	-	3,091	-	-	-	-
Equity investments, equity method	-	-	-	-	-	-
Other financial assets, net	-	-	3,727	-	-	54
Property and equipment	-	-	-	-	-	-
Less:accumulated depreciation	-	-	-	-	-	-
Less:accumulated impairment loss	-	-	-	-	-	-
Investment property-net	-	-	-	-	-	-
Intangible assets, net	-	-	-	-	-	-
Deferred income tax asset	-	-	-	-	-	-
Other asset-net	5,720	36	57	1,357	3,347	1
Total assets	114,434	26,181	33,889	1,357	9,936	59
LIABILITIES						
Due to banks	-	3,240	-	-	-	-
Financial liability at fair value through p/l	3,612	1	-	-	596	-
Financial derivative liabilities for hedging-net	-	-	-	-	-	-
Securities sold under R/P	-	-	12,726	-	-	-
Acceptance	184	138	-	-	1	-
Interests payable	91	21	10	-	3	-
Current income tax liabilities	-	-	-	-	-	-
Deposits	62,140	7,276	2,208	-	2,332	47
Add(Less) hedge accounting adjustments	-	-	-	-	-	-
Borrowing funds	-	-	3,573	-	-	-
Principal amount of structured notes	498	-	-	-	-	-
Other financial liabilities	-	-	-	373	-	-
Deferred income tax liability	-	-	-	-	-	-
Other liabilities	46,906	15,326	11,269	-	7,008	12
Total liabilities	113,431	26,002	29,786	373	9,940	59
EQUITIES						
Working Capital	-	-	-	-	-	-
Reserves	-	-	-	-	-	-
Unappropriated earnings	1,003	177	2,973	984	-5	-
Other equity items	-	2	1,130	-	1	-
Total equities	1,003	179	4,103	984	-4	-
Total liabilities and equities	114,434	26,181	33,889	1,357	9,936	59
Off-balance Sheet items:						
Loan commitments	20,335	5,231	58	-	4,612	-
Guarantees	341	658	-	-	-	-
Letter of credit issued	345	404	111	-	48	-
Liabilities trusted	4,681	489	86	-	-	-

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June 30, 2015

Unit : NT\$ Million

Indus. Bank of Taiwan	Agr. Bank of Taiwan	Bank of Taipei	DBS Bank (Taiwan), Ltd.	ANZ Bank (Taiwan) Ltd.
4,229	-	-	-	8
3,952	-	-	2,477	3,339
-	-	-	-	-
-	-	-	-	-
140	-	-	115	581
136	-	-	75	135
-	-	-	-	-
36,680	-	-	48,637	62,472
-475	-	-	-531	-734
-	-	-	-	-17
8,310	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	3
48	-	-	-	-
-36	-	-	-	-
-	-	-	-	-
-	-	-	-	-
10	-	-	-	-
-	-	-	-	-
480	-	-	6,168	11,842
53,474	-	-	56,941	77,629
9,147	-	-	31,118	-
3,250	-	-	2,392	2,609
-	-	-	-	-
-	-	-	-	-
140	-	-	115	581
69	-	-	75	62
19	-	-	-	-
26,007	-	-	19,607	51,116
-	-	-	-	-
-	-	-	-	-
-	-	-	1,359	5,050
-	-	-	-	-
-	-	-	-	-
13,121	-	-	562	17,931
51,753	-	-	55,228	77,349
1,304	-	-	-	-
-	-	-	-	-
372	-	-	1,697	280
45	-	-	16	-
1,721	-	-	1,713	280
53,474	-	-	56,941	77,629
14,009	-	-	20,543	40,437
569	-	-	413	430
1,056	-	-	404	677
-	-	-	691	2,267